

FY10-15 Fiscal Plan Non Agency Uses of Resources

- **Capital Investment (CIP Current Revenue and PAYGO) and Debt Service based on latest Executive Recommendation (current through March 16, 2009). Further changes to be transmitted to County Council by March 31, 2008.**
- **FY09 set-aside of \$17.966 million for potential supplemental appropriations, the largest portion for snow removal and other potential cost overruns (\$11.584 million).**
- **Revenue Stabilization (Rainy Day) Fund at \$119.6 million in FY09 with no additional contributions projected.**
- **FY10 reserves (Revenue Stabilization Fund and undesignated reserves) are temporarily at five percent of resources. Reserves are restored to six percent of resources FY11-15.**